

**COUNCILLOR BUDGET & ACTUAL ANALYSIS
WARD 10 (COUNCILLOR RAY JONES)
FOR THE PERIOD JANUARY 1 - DECEMBER 31, 2019**

<u>DATE</u>	<u>VENDOR/SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u> <u>(Note 2)</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<i>Account 41000 - Info Serv</i>					
Jan-Dec	IT	Remote Access-2		350	
May	IT	Photoshop		297	
			<i>Total</i>	<u>750</u>	<u>647</u> <u>103</u>
<i>Account 30992 - Business Meeting (Inter only)</i>					
Apr	Petty Cash	Ward 10 Team Meeting - L Stasiuk, P Fuentes, and S Saunders		21	
Jul	Good Earth Coffeehouse	Ward 10 Team Meeting - L Stasiuk, P Fuentes, and S Saunders		19	
Sep	Petty Cash	Meal Before Committee Meeting - Cllr. Jones		9	
Dec	Petty Cash	Offsite Meeting - Cllr. Jones and Cllr. Magliocca		62	
Dec	Jones Ray	Ward 10 Year-end Team Lunch - Cllr. Jones, L Stasiuk, P Fuentes, and S Saunders		172	
			<i>Total</i>	<u>1,250</u>	<u>283</u> <u>967</u>
<i>Account 30996 - Employee Recognition</i>					
Mar	Quynh Vietnamese Restaurant	Ward 10 Recognition - Cllr. Jones, L Stasiuk, P Fuentes, and S Sanders		56	
Mar	Jones Ray	Ward 10 Professional Administration Day Appreciation Lunch - 5 guests		295	
Dec	Finance	Office Staff Gifting 2019		85	
			<i>Total</i>	<u>600</u>	<u>437</u> <u>163</u>
<i>Account 30997 - Parking Not CPA</i>					
Jul	Ahs Fmc Parking Lots	Parking - Offsite Meeting		6	
			<i>Total</i>	<u>100</u>	<u>6</u> <u>94</u>
<i>Account 30998 - Parking CPA</i>					
Jun	Calgary Parking Authority	Ward 10 Constituent Parking Ticket		89	
			<i>Total</i>	<u>100</u>	<u>89</u> <u>11</u>

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<i>Account 59993 - Program Expenses</i>					
Feb	Telus Communications IVR	Business Phone/Internet Line at Home		104	
Mar	Telus Communications IVR	Business Phone/Internet Line at Home		104	
Mar	Jones Ray	Home Office Supplies - Toner		221	
Apr	Petty Cash	Volunteer Appreciation Gift		48	
Apr	Telus Communications IVR	Business Phone/Internet Line at Home		104	
May	Telus Communications IVR	Business Phone/Internet Line at Home		106	
May	Safeway	Condolence Flowers - Late Jagtar Singh Randev (Constituent)		62	
May	Corporate Gift Room	Ward Gift Inventory		44	
Jun	Telus Communications IVR	Business Phone/Internet Line at Home		106	
Jun	Corporate Gift Room	Ward Gift Inventory		94	
Jul	Telus Communications IVR	Business Phone/Internet Line at Home		106	
Aug	Telus Communications IVR	Business Phone/Internet Line at Home		106	
Aug	Seating U Ltd	Stampede Parade Bleacher Seats and Permit - 20 seats		346	
Aug	Corporate Gift Room	Ward Gift Inventory		22	
Aug	Corporate Gift Room	Ward Gift Inventory		59	
Aug	Corporate Gift Room	Ward Gift Inventory		241	
Sep	Telus Communications IVR	Business Phone/Internet Line at Home		106	
Oct	Telus Communications IVR	Business Phone/Internet Line at Home		106	
Nov	Telus Communications IVR	Business Phone/Internet Line at Home		106	
Dec	Telus Communications IVR	Business Phone/Internet Line at Home		106	
Dec	Petty Cash	Taxi - Christmas Event - Cllr. Jones		48	
Dec	TCA Amsterdam Products	Ward 10 - 2020 Promotional Pocket Calendars		163	
Dec	Telus Communications IVR	Business Phone/Internet Line at Home		106	
			<i>Total</i>	<u>3,550</u>	<u>2,609</u>
					<u>941</u>
<i>Account 62770 - Business Meeting (Exter only)</i>					
Mar	Jones Ray	Saddledome Foundation Flames Game (2018-2019 Hockey Season) and 2 extra tickets - 14 guests		919	
Mar	Jones Ray	Flames Game (2018-2019 Hockey Season) - 2 extra tickets		244	
Apr	Petty Cash	Offsite Meeting - Cllr. Jones and D Ackerman (Constituent)		45	
Apr	Petty Cash	Offsite Meeting - Cllr. Jones and S Shaliff (Constituent)		87	
Apr	Jones Ray	Offsite Meeting - Cllr. Jones and B Newman (Accountant, Benefits & Pension)		104	

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May	Rundle Community Association	Ward 10 Community Clean-up Planning Meeting - 12 guests		80		
Jul	Jones Ray	Ward 10 - 10th Annual Community Clean-up Volunteer Barbeque - 60 guests		554		
Aug	Ticketmaster1-855-9854	Offsite Meeting - Cllr. Jones and B Newman (Accountant, Benefits & Pension)		39		
Aug	Jones Ray	Hosting - Cllr. Jones, W Jones, A Paquette and T Paquette (Ward 10 Constituents)		142		
Aug	Jones Ray	Hosting - Cllr. Jones, W Jones, J Clark and R Clark (former City Alderman)		180		
Sep	Petty Cash	Offsite Meeting - Cllr. Jones and B McGloan (Contractor)		52		
Nov	Petty Cash	Offsite Meeting - Cllr. Jones, B Winfield and D Felicone (Sign Association)		61		
Dec	Petty Cash	Offsite Meeting - Cllr. Jones and D Loreson (Constituent)		67		
Dec	Finance	2019 Councillors Christmas Party - 6 Tickets		150		
Dec	Calgary Flames - The Club	Saddledome Foundation Flames Game (2019-2020 Hockey Season) - 12 guests		1,603		
			<i>Total</i>	<u>4,400</u>	<u>4,327</u>	<u>73</u>
<i>Account 77540 - Business Travel</i>						
			<i>Total</i>	<u>400</u>	<u>0</u>	<u>400</u>
<i>Account 77550 - Training/Staff Development</i>						
			<i>Total</i>	<u>250</u>	<u>0</u>	<u>250</u>
<i>Account 31300 - Postage/Courier/Freight-Intrnl</i>						
			<i>Total</i>	<u>375</u>	<u>0</u>	<u>375</u>
<i>Account 32540 - Wireless Comm - Rental/Airtime</i>						
Jan-Dec	Telus Mobility			166		
			<i>Total</i>	<u>1,600</u>	<u>166</u>	<u>1,434</u>

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<i>Account 32590 - Telecommunications - Intrnl</i>					
Jan-Dec	Telus Mobility	Wireless		260	
			<i>Total</i>	<u>450</u>	<u>260</u> <u>190</u>
<i>Account 32700 - Communications</i>					
Dec	TCA Amsterdam Products	Ward 10 Christmas Greeting Cards		255	
			<i>Total</i>	<u>1,134</u>	<u>255</u> <u>879</u>
<i>Account 32800 - Communications - Intrnl</i>					
			<i>Total</i>	<u>150</u>	<u>0</u> <u>150</u>
<i>Account 33050 - Reproduction/Printing-Intrnl</i>					
			<i>Total</i>	<u>100</u>	<u>0</u> <u>100</u>
<i>Account 62810 - Comm-Sponsorship of Indiv/Orgs</i>					
Sep	Petty Cash	Kidney March Fundraiser - 2 tickets		57	
			<i>Total</i>	<u>200</u>	<u>57</u> <u>143</u>
<i>Account 36295 - Project Management Services</i>					
Jan	Sanders S	Ward 10 Special Project Contract - January 2 - 11, 2019		1,568	
Jan	Sanders S	Ward 10 Special Project Contract - January 14 - 25, 2019		1,568	
Feb	Sanders S	Ward 10 Special Project Contract - January 28 - February 8, 2019		1,568	
Mar	Sanders S	Ward 10 Special Project Contract - February 11 - 22, 2019		1,568	
Mar	Sanders S	Ward 10 Special Project Contract - February 25 - March 8, 2019		1,568	
Mar	Sanders S	Ward 10 Special Project Contract - March 11 - 22, 2019		1,568	
Apr	Sanders S	Ward 10 Special Project Contract - March 25 - April 5, 2019		1,568	
Apr	Sanders S	Ward 10 Special Project Contract - April 8 - 19, 2019		1,568	
May	Sanders S	Ward 10 Special Project Contract - April 22 - May 3, 2019		1,568	

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May	Sanders S	Ward 10 Special Project Contract - May 6 - 17, 2019		1,568		
Jun	Sanders S	Ward 10 Special Project Contract - May 20 - 31, 2019		1,568		
Jun	Sanders S	Ward 10 Special Project Contract - June 3 - 14, 2019		1,568		
Jul	Sanders S	Ward 10 Special Project Contract - June 17 - 28, 2019		1,568		
Jul	Sanders S	Ward 10 Special Project Contract - July 2 - 12, 2019		1,568		
Jul	Sanders S	Ward 10 Special Project Contract - July 15 - 26, 2019		1,568		
Aug	Sanders S	Ward 10 Special Project Contract - July 29 - August 9, 2019		1,568		
Sep	Sanders S	Ward 10 Special Project Contract - August 12 - 23, 2019		1,568		
Sep	Sanders S	Ward 10 Special Project Contract - August 26 - September 6, 2019		1,568		
Sep	Sanders S	Ward 10 Special Project Contract - September 9 - 20, 2019		1,568		
Oct	Sanders S	Ward 10 Special Project Contract - September 6 - October 4 and October 21 - November 1, 2019		3,136		
Oct	Sanders S	Ward 10 Special Project Contract - October 7 - 18, 2019		1,568		
Nov	Sanders S	Ward 10 Special Project Contract - November 4 - 15, 2019		1,568		
Dec	Sanders S	Ward 10 Special Project Contract - November 18 - 29, 2019		1,568		
Dec	Sanders S	Ward 10 Special Project Contract - December 2 - 13, 2019		1,568		
Dec	Sanders S	Ward 10 Special Project Contract - December 16 - 31, 2019		1,764		
			<i>Total</i>	<u>41,000</u>	<u>40,964</u>	<u>36</u>
<i>Account 37950 - Intrnl Contract-Other Serv</i>						
Jan-Dec	Sanders S	Special Project Contract - Monthly Bus Pass		1,272		
			<i>Total</i>	<u>1,300</u>	<u>1,272</u>	<u>28</u>
<i>Account 52000 - Supplies - Office</i>						
Jul	Grand & Toy	iPhone Charger		18		
			<i>Total</i>	<u>300</u>	<u>18</u>	<u>282</u>
<i>Account 52050 - Subscriptions & Publications</i>						
Apr	Calgary Sun	Annual Home Delivery		168		
			<i>Total</i>	<u>450</u>	<u>168</u>	<u>282</u>

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<i>Account 52990 - Supplies - Misc</i>					
Oct	Grand & Toy	Ward 10 Desktop Printer Toner - L Stasiuk		206	
			<i>Total</i>	300	206 94
<i>Account 53000 - Small Tools/Equipment</i>					
			<i>Total</i>	200	0 200
			<i>TOTAL WARD 10 (excluding salary information)</i>	58,959	51,763 6,914

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